

EXHIBIT F

Detailed Expense Records for FTI Consulting, Inc.

EXHIBIT F

THE COMMONWEALTH OF PUERTO RICO AND - CASE NO. 17-220
EXPENSE DETAIL
FOR THE PERIOD JUNE 28, 2017 TO SEPTEMBER 30, 2017

Date	Professional	Expense Type	Expense Detail	Amount
06/27/17	Simms, Steven	Airfare	Travel Agent Fees - Travel to Puerto Rico - Change to a later flight.	\$30.00
06/27/17	Simms, Steven	Airfare	Airfare - Coach Roundtrip - SJU - JFK, 06/26/17 - 06/28/17. Travel to Puerto Rico to attend hearing.	403.10
07/19/17	Simms, Steven	Airfare	Airfare - Coach roundtrip - LGA - SJU, 08/06/17 - 08/09/17. Airfare Travel to/from Puerto Rico to attend Committee meeting.	550.00
07/25/17	Gumbs, Sean	Airfare	Travel agent fees. Travel to Puerto Rico to attend meeting.	30.00
07/25/17	Gumbs, Sean	Airfare	Airfare - Coach -FK - SJU, 08/07/17 - 08/09/17. Travel to Puerto Rico to attend client meetings re: Puerto Rico Commonwealth	403.10
08/08/17	Simms, Steven	Airfare	Airfare - Coach SSJU - LAS, 08/06/17 - 08/09/17. Airfare - Steven Simms. Changed travel to/from Puerto Rico to attend meeting.	432.07
08/14/17	Gumbs, Sean	Airfare	Travel agent fees - Travel to Puerto Rico.	30.00
08/22/17	Gumbs, Sean	Airfare	Travel agent fees - Travel to NY to attend mediation.	30.00
08/22/17	Gumbs, Sean	Airfare	Airfare - Coach - MVY - JFK, 08/28/17 - 09/01/2017. Travel from MVY to New York to attend mediation.	546.54
09/15/17	Gumbs, Sean	Airfare	Airfare - Coach - JFK - MVY, 08/31/17 - 08/31/17. Return to vacation after being interrupted for Puerto Rico meetings in NY.	345.26
Airfare Total				2,800.07
08/09/17	Gumbs, Sean	Lodging	Hotel - 08/07/17 - 08/09/17. Hotel stay in San Juan while attending Project PR meetings	464.93
08/09/17	Simms, Steven	Lodging	Hotel - 08/07/17 - 08/09/17. Hotel stay in San Juan while attending Project PR meetings	230.48
09/11/17	Grunwald Kadar, Andi	Lodging	Hotel one night in NY 09/12/17. Travel to NY to attend Puerto Rico meeting.	519.16
Lodging Total				1,214.57
06/28/17	Simms, Steven	Transportation	Taxi from hearing to SJU airport. Travel to Puerto Rico to attend hearing	14.28
06/28/17	Simms, Steven	Transportation	Taxi from hotel to hearing. Travel to Puerto Rico to attend hearing.	20.00
06/29/17	Simms, Steven	Transportation	Taxi from JFK airport to home. Travel to Puerto Rico to attend hearing.	76.01
08/07/17	Gumbs, Sean	Transportation	Taxi from airport to hotel. Travel to Puerto Rico to attend meetings.	20.00

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08/08/17	Gumbs, Sean	Transportation	Taxi from client site to hotel. Travel to Puerto Rico to attend meetings.	20.00
08/08/17	Gumbs, Sean	Transportation	Taxi from hotel to client site. Travel to Puerto Rico to attend meetings.	20.00
08/09/17	Gumbs, Sean	Transportation	Taxi from airport to home. Travel to Puerto Rico to attend meetings.	52.00
08/09/17	Gumbs, Sean	Transportation	Taxi from hotel to airport. Travel to Puerto Rico to attend meetings.	20.00
08/09/17	Gumbs, Sean	Transportation	Taxi from airport to home. Travel to Puerto Rico to attend meetings.	70.27
08/09/17	Simms, Steven	Transportation	Taxi from client site to hotel. Travel to Puerto Rico to attend meetings.	12.16
08/13/17	Simms, Steven	Transportation	Taxi home after travel from Puerto Rico Committee Meeting (After the Puerto Rico Committee Meeting, Mr. Simms travelled to another city for a different engagement. As such, the full taxi charge was allocated between the two engagements).	31.80
08/28/17	Gumbs, Sean	Transportation	Train fare - Travel to NY to attend mediation hearing.	7.50
08/28/17	Gumbs, Sean	Transportation	Train fare - Travel to NY to attend mediation hearing.	5.00
08/28/17	Gumbs, Sean	Transportation	Subway fare - Travel to attend mediation..	2.75
08/29/17	Gumbs, Sean	Transportation	Taxi from mediation to home.	15.38
08/29/17	Park, Ji Yon	Transportation	Taxi from mediation to home.	27.35
08/30/17	Simms, Steven	Transportation	Taxi home attending a Puerto Rico team dinner.	56.39
08/31/17	Gumbs, Sean	Transportation	Train fare - Travel to NY to attend mediation hearing.	7.50
08/31/17	Gumbs, Sean	Transportation	Train fare - Travel to NY to attend mediation hearing.	5.00
08/31/17	Gumbs, Sean	Transportation	Subway fare - Travel to attend mediation..	2.75
09/12/17	Grunwald Kadar, Andi	Transportation	Taxi from airport to NY office. Travel to NY to attend Puerto Rico meetings.	100.61
09/13/17	Grunwald Kadar, Andi	Transportation	Taxi from NY office to airport. Travel to NY to attend Puerto Rico meetings.	113.36
Transportation Total				700.11

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06/28/17	Simms, Steven	Working Meals	Dinner for self in San Juan while traveling for to attend hearing	36.55
06/29/17	Simms, Steven	Working Meals	Beverage in San Juan while traveling for to attend hearing.	6.69
07/23/17	Sombuntham, Natalie	Working Meals	Dinner for self while working late on the Puerto Rico case.	33.59
08/05/17	Gumbs, Sean	Working Meals	Dinner for self while working late on the Puerto Rico case.	4.08
08/08/17	Simms, Steven	Working Meals	Dinner for self, H. Mayol, A.J. Bennazar Zequel, C. Steege, M. Root, R. Gordon, S. Gumbs. Travel to Puerto Rico to attend client meetings.	175.00
08/09/17	Gumbs, Sean	Working Meals	Breakfast for self while traveling to Puerto Rico to attend client meetings.	7.00
08/09/17	Gumbs, Sean	Working Meals	Dinner for self while traveling to Puerto Rico to attend client meetings.	50.00
08/09/17	Simms, Steven	Working Meals	Breakfast for self while traveling to Puerto Rico to attend client meetings.	13.15
08/16/17	Miles, Edan	Working Meals	Dinner while working late in the office on the Puerto Rico case.	9.68
08/17/17	Mossop, Julian	Working Meals	Dinner while working late in the office on the Puerto Rico case.	26.96
08/18/17	Miles, Edan	Working Meals	Dinner while working late in the office on the Puerto Rico case.	12.05
08/21/17	Sombuntham, Natalie	Working Meals	Dinner while working late in the office on the Puerto Rico case.	18.15
08/24/17	Miles, Edan	Working Meals	Dinner while working late in the office on the Puerto Rico case.	13.30
09/12/17	Gumbs, Sean	Working Meals	Working dinner for self, A. Grunwald (FTI), L. Park (FTI) to discuss the Puerto Rico case.	150.00
09/18/17	Sombuntham, Natalie	Working Meals	Dinner while working late in the office on the Puerto Rico case.	27.39
Working Meals Total				583.59
Grand Total				\$5,298.34